

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**



WS-03586A  
Sunrise Vistas Utilities Company  
P.O. Box 8555  
Fort Mohave, AZ 86427

**ANNUAL REPORT**

**RECEIVED**

JUN 19 2003

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2002</b>
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*Combined  
Revenue*

*~~1,688,144~~ (Sewer)  
168,144  
186,744 (water)  
354,888 (TOTAL)*

FOR COMMISSION USE

<b>Ann04</b>	<b>02</b>
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**JUN 2 JUL 2003**

*Entered  
6/26/03  
C.M.  
2002  
assessment  
db updated  
C.M.*

## COMPANY INFORMATION

**Company Name (Business Name)** Sunrise Vistas Utilities Company

**Mailing Address** P.O. Box 56928

(Street)

Sherman Oaks

(City)

CA

(State)

91403

(Zip)

(818) 990-4746

Telephone No. (Include Area Code)

818-784-2417

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

**Email Address** N/A

**Local Office Mailing Address** P.O. Box 8555

(Street)

Ft. Mohave

(City)

AZ

(State)

86427

(Zip)

928-758-8100

Local Office Telephone No. (Include Area Code)

928-785-8181

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

**Email Address** N/A

## MANAGEMENT INFORMATION

**Management Contact:** Rafe Cohen President

(Name)

(Title)

P.O. Box 56928

(Street)

Sherman Oaks

(City)

CA

(State)

91413

(Zip)

818-990-4746

Telephone No. (Include Area Code)

818-784-2417

Fax No. (Include Area Code)

310-849-2287

Pager/Cell No. (Include Area Code)

**Email address** N/A

**On Site Manager:** Ralph Venske

(Name)

2509 E. Kimberly Drive

(Street)

Ft. Mohave

(City)

AZ

(State)

86426

(Zip)

928-758-8100

Telephone No. (Include Area Code)

928-758-8181

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

**Email address** N/A

**Statutory Agent:** Ron Bernstein  
(Name)

2509 E. Kimberly Drive Ft. Mohave AZ 86427  
(Street) (City) (State) (Zip)

928-758-8100 928-758-8181 N/A  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Attorney:** Richard Sallquist  
(Name)

2525 East Arizona Biltmore Circle, Suite 117, Phoenix AZ 85016  
(Street) (City) (State) (Zip)

602-224-9222 602-224-9366 N/A  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |  |  |
|--|--|
| <input type="checkbox"/> <b>Sole Proprietor (S)</b>    | <input type="checkbox"/> <b>C Corporation (C) (Other than Association/Co-op)</b> |
| <input type="checkbox"/> <b>Partnership (P)</b>        | <input type="checkbox"/> <b>Subchapter S Corporation (Z)</b>                     |
| <input type="checkbox"/> <b>Bankruptcy (B)</b>         | <input type="checkbox"/> <b>Association/Co op (A)</b>                            |
| <input type="checkbox"/> <b>Receivership (R)</b>       | <input type="checkbox"/> <b>Limited Liability Company</b>                        |
| <input type="checkbox"/> <b>Other (Describe)</b> _____ |  |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |  |  |  |
|--|--|--|
| <input type="checkbox"/> <b>APACHE</b>     | <input type="checkbox"/> <b>COCHISE</b>  | <input type="checkbox"/> <b>COCONINO</b> |
| <input type="checkbox"/> <b>GILA</b>       | <input type="checkbox"/> <b>GRAHAM</b>   | <input type="checkbox"/> <b>GREENLEE</b> |
| <input type="checkbox"/> <b>LA PAZ</b>     | <input type="checkbox"/> <b>MARICOPA</b> | <input type="checkbox"/> <b>MOHAVE</b>   |
| <input type="checkbox"/> <b>NAVAJO</b>     | <input type="checkbox"/> <b>PIMA</b>     | <input type="checkbox"/> <b>PINAL</b>    |
| <input type="checkbox"/> <b>SANTA CRUZ</b> | <input type="checkbox"/> <b>YAVAPAI</b>  | <input type="checkbox"/> <b>YUMA</b>     |
| <input type="checkbox"/> <b>STATEWIDE</b>  |  |  |

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	260,938	156,560	104,378
331	Transmission and Distribution Mains	295,309	113,837	181,472
333	Services	112,498	40,273	72,225
334	Meters and Meter Installations	29,538	15,844	13,694
335	Hydrants	92,611	35,433	57,178
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	2,803	2,803	-0-
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>793,697</b>	<b>364,750</b>	<b>428,947</b>

This amount goes on the Balance Sheet Acct. No. 108

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	260,938	6.666%	17,396
331	Transmission and Distribution Mains	295,309	6.666%	18,257
333	Services	112,498	6.666%	6,895
334	Meters and Meter Installations	29,538	6.666%	1,969
335	Hydrants	92,611	6.666%	5,795
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	2,803		139
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>793,697</b>		<b>50,451</b>

This amount goes on Comparative Statement of Income and Expense  
Acct. No. 403.

### **BALANCE SHEET**

<b>Acct. No.</b>		<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$32,022	\$ 30,207
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$32,022	\$ 30,207
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$735,767	\$793,697
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	314,299	364,750
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$421,468	\$428,947
	<b>TOTAL ASSETS</b>	<b>\$453,490</b>	<b>\$459,154</b>

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

<b>Acct. No.</b>		<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	2,300	3,340
236	Accrued Taxes	5,479	6,414
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 7,779	\$ 9,754
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	153,072	199,039
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	19,237	9,958
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$172,309	\$208,997
	<b>TOTAL LIABILITIES</b>	\$180,088	\$218,751
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$371,739	\$371,739
211	Paid in Capital in Excess of Par Value	189,904	189,904
215	Retained Earnings	(288,241)	(321,240)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$273,402	\$240,403
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$453,490</b>	<b>\$459,154</b>

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$104,653	173,264
460	Unmetered Water Revenue		
474	Other Water Revenues	25,049	4,164
	<b>TOTAL REVENUES</b>	<b>\$129,702</b>	<b>\$177,428</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 17,142	\$ 10,172
610	Purchased Water	30,765	37,811
615	Purchased Power		
618	Chemicals	2,761	
620	Repairs and Maintenance	195	4,814
621	Office Supplies and Expense	5,017	7,478
630	Outside Services	12,385	17,220
635	Water Testing	8,014	13,134
641	Rents		3,000
650	Transportation Expenses		308
657	Insurance – General Liability	1,326	2,697
659	Insurance - Health and Life	527	161
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense	49,420	50,451
408	Taxes Other Than Income	436	1,741
408.11	Property Taxes	2,930	7,707
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$130,918</b>	<b>\$156,694</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$</b>	<b>\$</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 976	\$ 267
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ 976</b>	<b>\$ 267</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ (240)</b>	<b>\$21,001</b>



**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	<b>NONE</b>		\$
Amount Outstanding	\$			\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$-0-

Meter Deposits Refunded During the Test Year \$-0-

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
NONE						

- Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Wholesale Water Purchase from Bermuda Water Company		33,362

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
	-0-	44	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
	-0-		-0-

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		0
3		0
4	PVC	175
5		0
6	PVC	15,032
8	PVC	9,740
10	PVC	1,276
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	419
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

**NONE**

STRUCTURES:

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OTHER:

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COMPANY NAME: SUNRISE VISTAS UTILITIES COMPANY - WATER 2002

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	383	2,109,500	
FEBRUARY	385	2,157,700	
MARCH	392	2,376,500	
APRIL	393	2,488,200	
MAY	397	2,653,300	
JUNE	404	2,943,600	
JULY	406	4,153,100	
AUGUST	411	3,084,000	
SEPTEMBER	414	3,346,000	
OCTOBER	416	3,045,500	
NOVEMBER	418	2,438,600	
DECEMBER	419	2,566,100	
TOTAL		33,362,100	

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( ) Yes (X) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes (X) No

If yes, provide the GPCPD amount:\_\_\_\_\_

What is the level of arsenic for each well on your system. N/A mg/l

(If more than one well, please list each separately)

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

COMPANY NAME SUNRISE VISTAS UTILITIES COMPANY YEAR ENDING 12/31/2002

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2002 was: \$ 7,707

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

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COMPANY NAME SUNRISE VISTAS UTILITIES COMPANY YEAR ENDING 12/31/2002

**INCOME TAXES**

*Sewer Division (\$11,079)*  
*Water Division \$21,001*  
*Total \$ 9,922*

For this reporting period, provide the following:

Federal Taxable Income Reported \$9,922  
Estimated or Actual Federal Tax Liability \$ -0-

State Taxable Income Reported \$9,922  
Estimated or Actual State Tax Liability \$ 50

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances N/A  
Amount of Gross-Up Tax Collected \_\_\_\_\_  
Total Grossed-Up Contributions/Advances \_\_\_\_\_

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
\_\_\_\_\_  
**SIGNATURE**

June 16, 2003

\_\_\_\_\_  
**DATE**

Rafe Cohen

\_\_\_\_\_  
**PRINTED NAME**

President

\_\_\_\_\_  
**TITLE**

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**RECEIVED**

JUN 19 2003

VERIFICATION

STATE OF \_\_\_\_\_

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
<b>MOHAVE COUNTY</b>
NAME (OWNER OR OFFICIAL) TITLE
<b>Rafe Cohen, President</b>
COMPANY NAME
<b>Sunrise Vistas Utilities Company</b>

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 186,744.10

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ \_\_\_\_\_  
IN SALES TAXES BILLED, OR COLLECTED

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME  
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

12th

DAY OF

COUNTY NAME **Los Angeles**

MONTH May

2003

SIGNATURE OF NOTARY PUBLIC

**PAMELA S. BUSH**  
Comm. # 1265219  
NOTARY PUBLIC-CALIFORNIA  
(Seal of Los Angeles County)  
My Comm. Expires June 2, 2004  
MY COMMISSION EXPIRES June 2, 2004

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

**RECEIVED**

JUN 19 2003

**VERIFICATION**

**AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

<b>(COUNTY NAME)</b>	<b>MOHAVE COUNTY</b>	
<b>NAME (OWNER OR OFFICIAL)</b>	<b>Rafe Cohen</b>	<b>TITLE</b> <b>President</b>
<b>COMPANY NAME</b>	<b>Sunrise Vistas Utilities Company</b>	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION  
FOR THE YEAR ENDING**

<b>MONTH</b>	<b>DAY</b>	<b>YEAR</b>
<b>12</b>	<b>31</b>	<b>2002</b>

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**

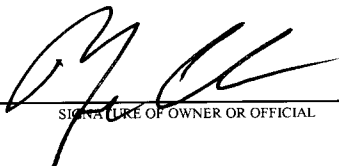
**IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:**

**ARIZONA INTRASTATE GROSS OPERATING REVENUES**

**\$186,774.10**

**(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$  
IN SALES TAXES BILLED, OR COLLECTED**

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

  
SIGNATURE OF OWNER OR OFFICIAL

**SUBSCRIBED AND SWORN TO BEFORE ME**

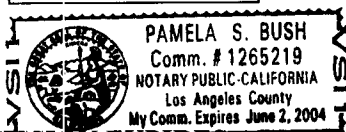
**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

**12th**

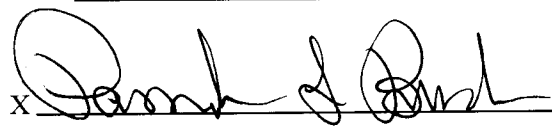
**DAY OF**

**(SEAL)**



**MY COMMISSION EXPIRES June 2, 2004**

<b>NOTARY PUBLIC NAME</b> <b>Pamela S. Bush</b>	
<b>COUNTY NAME</b> <b>Los Angeles</b>	
<b>MONTH</b>	<b>May</b> , 2003

  
SIGNATURE OF NOTARY PUBLIC



**IMPORTANT** - SEE REVERSE SIDE FOR COMPLETE EXPLANATION  
OF YOUR TAX NOTICE AND PAYMENT INSTRUCTIONS.

**JAN. 1,** 2001

**DEC. 31,** 2001

MOHAVE COUNTY, ARIZONA  
TAX YEAR: 2001

PARCEL IDENTIFICATION	ROLL NUMBER	TAX AREA CODE	SITUS ADDRESS
92761621	0232654	01621	

TOTAL VALUE OF OPERATING PROPERTY  
221-37-147 23,700

SUNRISE VISTAS UTIL CO - WATER  
RAFE COHEN/PRESIDENT

P O BOX 56928  
SHERMAN OAKS CA 91413

00090 00004

PRIMARY PROPERTY TAX CALCULATION (1)			
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALL
LAND, BLDGS, ETC.	220600	25.0	551
PERSONAL PROPERTY	0		
220600			
ITEM	EXEMPTION	TAX RATE	AD VALOREM T
LAND, BLDGS, ETC.	0	8.3449	4602
PERSONAL PROPERTY	0		
SECONDARY PROPERTY TAX CALCULATION (2)			
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALL
LAND, BLDGS, ETC.	220600	25.0	551
PERSONAL PROPERTY	0		
220600			
ITEM	EXEMPTION	TAX RATE	AD VALOREM T
LAND, BLDGS, ETC.	0	6.2367	3439
PERSONAL PROPERTY	0		

TAX DISTRIBUTION (4)		TAX SUMMARY		
TAX CODE	TAX JURISDICTION	2001 TAX	2000 TAX	CURRENT RATE/100
02000	MOHAVE COUNTY	965.14	790.14	1.75000
02001	School Equalization	274.32	231.30	.49740
05016	MO VAL ELEM SCHL DIST #16	1360.54	977.41	2.46700
06200	COLORADO RIVER UHS #2	1483.92	1673.17	2.69070
08150	MOHAVE COMMUNITY COLLEGE	518.30	425.18	.93980
11203	FT MOH MESA FD	1654.50	1352.56	3.00000
11900	FIRE DIST ASSIST FUND	55.16	45.16	.10000
14900	MO CO LIBRARY DIST	178.46	134.82	.32360
15000	MO CO FLOOD CONTROL DIST	275.76	225.76	.50000
16770	MOHAVE VAL I&D	2.80	.00	1.12000
28000	MO CO TV CID	47.82	39.15	.08670
55016	SECONDARY SD #16	.00	623.11	.00000
56200	COL RIV UNION H S SECOND	.00	449.60	.00000
65016	SD #16 CLASS A BONDSS	688.00	.00	1.24750
66200	SD #2 CLASS A BONDS	539.86	.00	.97890
<b>TOTALS</b>		<b>8,044.54</b>	<b>6,987.34</b>	
		THIS IS THE ONLY NOTICE YOU WILL RECEIVE NO RECEIPT WILL BE SENT UNLESS REQUESTED		

PARCEL IDENTIFICATION NUMBER  
92761621

ROLL NUMBER  
0232654

SITUS ADDRESS

PLEASE RETURN YOUR 2001 SECOND (2nd) HALF PAYMENT OF  
PLEASE ALLOW 6 TO 8 WEEKS FOR PROCESSING OF YOUR PAYMENT  
RECEIPT REQUESTED ( )

4,022.29 **DUE** May 1, 2002

PLEASE MAKE YOUR CHECK PAYABLE TO: ➡ MOHAVE COUNTY TREASURER  
PLEASE SEND ALL PAYMENTS TO: ➡ DORA E. GOODMILLER  
KINGMAN, AZ 86402-0712  
LOCATION: 313 E. OAK ST.

SECOND 2nd HALF TAXES  
ARE DELINQUENT AFTER  
MAY 1, 2002

PLEASE DO NOT WRITE BELOW THIS LINE OR PAYMENT WILL BE REJECTED.

927616210000000000000000402229

2

**SUNRISE VISTAS UTILITIES CO.**

2509 E. KIMBEFELY  
P.O. BOX 8555  
FORT MOJAVE, AZ 86427  
PH. 758-8200

**STOCKMEN'S BANK**

Fort Mohave Branch P.O. Box 8520  
Fort Mohave, AZ 86427

6489

MAR 18 2002

2/52001

DATE 3/14/02

91-504/1221  
25

PAY TO THE ORDER OF Mohave County Treasurer, Dora E. Goodmiller \$ 4022<sup>29</sup>/<sub>100</sub> —

Four thousand twenty two and <sup>29</sup>/<sub>100</sub> only DOLLARS

THIS CHECK IS DELIVERED IN CONNECTION WITH THE FOLLOWING ACCOUNTS

Parcel ID #	<del>98-711-2-7</del>		
	92761621		
Roll #	0232654		

*[Signature]* 3/20/02

⑈006489⑈ ⑆122105045⑆ 2601000181⑈ ⑈0000402229⑈

1670001910  
032102

WFB TEMPE, AZ 03202002  
TRACER# 1900 010  
1221-0527-84

1733444444

MAR 18 02

0133 33888

PAY TO THE ORDER OF  
WELLS FARGO BANK ARIZONA, N.A.  
PHOENIX, AZ 85012  
▲ 122105278 ▲  
FOR DEPOSIT ONLY  
MOHAVE COUNTY TREASURER  
3150105880

PARCEL IDENTIFICATION 92761621	ROLL NUMBER 0233758	TAX AREA CODE 01621	SITUS ADDRESS 10,
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TOTAL VALUE OF OPERATING PROPERTY  
221-37-147 23,700

SUNRISE VISTAS UTIL CO - WATER  
RALPH VENSKE  
P.O. BOX 8555  
2509 E. KIMBERLY DRIVE  
FORT MOHAVE, AZ

86427

ITEM	LIMITED VALUE	ASMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	211000	25.0	52750
PERSONAL PROPERTY	0		0
TOTALS	211000		52750
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	7.8912	4162.62
PERSONAL PROPERTY	0		0
TOTALS			4162.62
ITEM	FULL CASH VALUE	ASMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	211000	25.0	52750
PERSONAL PROPERTY	0		0
TOTALS	211000		52750
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	6.0732	3203.62
PERSONAL PROPERTY	0		0
TOTALS			3203.62

00401 00163

TAX CODE	TAX JURISDICTION	2002 TAX	2001 TAX	CURRENT RATE/100	TAX SUMMARY (3)
02000	MOHAVE COUNTY	923.14	965.14	1.75000	PRIMARY AD VALOREM TAX 4162.62
02001	School Equalization	257.90	274.32	.48890	LESS STATE AID TO EDUCATION .00
05016	MO VAL ELEM SCHL DIST #16	1450.04	1360.54	2.74890	NET PRIMARY AD VALOREM TAX 4162.62
06200	COLORADO RIVER UHS #2	1035.80	1483.92	1.96360	SECONDARY AD VALOREM 3203.62
08150	MOHAVE COMMUNITY COLLEGE	495.74	518.30	.93980	SPECIAL DISTRICT TAX .00
11203	FT MOH MESA PD	1580.02	1654.50	2.99530	SPECIAL ASSESSMENTS 2.80
11900	FIRE DIST ASSIST FUND	52.76	59.16	.10000	TOTAL TAX DUE 7369.04
11900	MO CO LIBRARY DIST	170.70	178.46	.32360	HALF TAX 3684.52
14900	MO CO FLOOD CONTROL DIST	263.76	275.76	.50000	
15000	MOHAVE VAL I&D	2.80	2.80	1.12000	
16770	MO CO TV CID	45.74	47.82	.08670	
28000	SECONDARY SD #16	.00	.00	.00000	
55016	COL RIV UNION H S SECOND	.00	.00	.00000	
56200	SD #16 CLASS A BONDS	621.54	688.00	1.17830	
65016	SD #2 CLASS A BONDS	469.10	539.86	.88930	
66200					
TOTALS		7,369.04	8,044.58		

PARCEL IDENTIFICATION NUMBER 92761621 ROLL NUMBER 0233758 SITUS ADDRESS 10,

PLEASE RETURN YOUR 2002 SECOND (2nd) HALF PAYMENT OF  
PLEASE ALLOW 6 TO 8 WEEKS FOR PROCESSING OF YOUR PAYMENT  
RECEIPT REQUESTED ( )

3,684.52

DUE Mar 1, 2003

PLEASE MAKE YOUR CHECK PAYABLE TO: ➡ MOHAVE COUNTY TREASURER  
PLEASE SEND ALL PAYMENTS TO: ➡ DORA E. GOODMILLER  
P.O. BOX 712  
KINGMAN, AZ 86402-0712  
LOCATION: 313 E. OAK ST.

SECOND 2nd HALF TAXES  
ARE DELINQUENT AFTER  
MAY 1, 2003

PLEASE DO NOT WRITE BELOW THIS LINE OR PAYMENT WILL BE REJECTED.

92761621000000000000000000368452

PARCEL IDENTIFICATION NUMBER 92761621 ROLL NUMBER 0233758 SITUS ADDRESS 10,

PLEASE RETURN YOUR 2002 FULL YEAR PAYMENT OF  
OR YOUR FIRST (1st) HALF PAYMENT OF  
PLEASE ALLOW 6 TO 8 WEEKS FOR PROCESSING OF YOUR PAYMENT  
RECEIPT REQUESTED X

7,369.04  
3,684.52

DUE Oct 1, 2002

PLEASE MAKE YOUR CHECK PAYABLE TO: ➡ MOHAVE COUNTY TREASURER  
PLEASE SEND ALL PAYMENTS TO: ➡ DORA E. GOODMILLER  
P.O. BOX 712  
KINGMAN, AZ 86402-0712  
LOCATION: 313 E. OAK ST.

FIRST (1st) HALF TAXES  
ARE DELINQUENT AFTER  
NOV 1, 2002

PLEASE DO NOT WRITE BELOW THIS LINE OR PAYMENT WILL BE REJECTED.

92761621000000000000000000368452

157 have Pd  
Cmt 6725  
102502  
To Rafe

**SUNRISE VISTAS UTILITIES CO.**

2509 E. KIMBERLY  
P.O. BOX 8555  
FORT MOJAVE, AZ 86427  
PH. 758-8200

**STOCKMEN'S BANK**  
Fort Mohave Branch P.O. Box 8520  
Fort Mohave, AZ 86427

6725

91-504/1221  
26

DATE Oct 15, 2002

PAY  
TO THE  
ORDER OF MOHAVE COUNTY TREASURER - DORA E. GOODMILLER

\$ 3684<sup>52</sup>

THREE THOUSAND SIX HUNDRED EIGHTY FOUR AND 52/100 DOLLARS

THIS CHECK IS DELIVERED IN CONNECTION WITH THE FOLLOWING ACCOUNTS

1ST 1/2 OF 2002 TAXES		
PARCEL #	92761621	
ROLL #	0233758	
Tax Area Code	01621	

*[Signature]*

⑈006725⑈ ⑆122105045⑆ 2601000181⑈

⑈0000368452⑈

111302 00670 0320 76162100  
FOR DEPOSIT ONLY MOHAVE COUNTY TREASURER 315010588

⑈1221-0527-8⑈

0835911827

280161128 4406 4406 15-11-15

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